

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense
Accounts, Dec 28, 1899.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

| | | | |
|---|------------|--|------------|
| To balance, Coin, \$ | 28310 | By paid depositors, Coin, \$ | 215793 |
| Bars, \$ | 5641956107 | Bars, \$ | 1503808 |
| Received on Transfer Orders..... | | Payments on Transfer Orders..... | |
| Received by Check on Asst. Treas'r..... | 19000 | Charges deposited in the Treasury..... | |
| Received in exchange for silver coin..... | 4793 | Bars exchanged for gold coin..... | 1078755 |
| Coin rec'd in exchange for gold bars..... | | | |
| Received bars from Weigh Clerk..... | | Balance—Coin, \$ | 45200 |
| | | Bars, \$ | 5639373544 |
| | 5646691900 | | 5646691900 |

SILVER COIN AND BARS.

| | | | |
|---|----------|--|----------|
| To balance—Coin, \$ | 318495 | By paid for silver in gold deposits..... | 121446 |
| Bars, \$ | 21335408 | Silver deposit bars..... | 1234687 |
| Received from Asst. Treas'r on Transfer Orders..... | | Payments on Transfer Orders..... | |
| Rec'd Sup't's Check on Asst. Treas'r..... | 1000 | Deposited in Treasury..... | |
| Received in bars from Weigh Clerk..... | | Exchanged for gold coin..... | 45 |
| | | Paid in change on Gold Deposits..... | 293 |
| | | Balance—Coin, \$ | 292256 |
| | | Bars, \$ | 20100721 |
| | 21753903 | | 21753903 |

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

| | SALARIES. | WAGES. | CONTINGENT. | PARTING AND REFINING. | TOTAL. |
|------------------|-----------|-----------|-------------|-----------------------|------------|
| To balance..... | \$ 498140 | \$ 331800 | \$ 111084 | \$ 685915 | \$ 1626939 |
| Received..... | | | | | |
| Total..... | | | | | |
| By payments..... | | | 4674 | | 4674 |
| Balance..... | 498140 | 331800 | 106410 | 685915 | 1622265 |

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

| Gold | \$ | Silver | \$ | | \$ |
|--------------------------|-------|-----------------------|--------|------------------|--------|
| Double-Eagles..... | 43000 | Standard Dollars..... | 900 | Currency..... | 5097 |
| Eagles..... | 1500 | Half-Dollars..... | 300 | Gold..... | |
| Half-Eagles..... | 700 | Quarter-Dollars..... | 600 | Silver..... | |
| Three-Dollar Pieces..... | | Dimes..... | 970 | Minor Coins..... | 79 |
| Quarter-Eagles..... | | Minor Coins..... | 15256 | | |
| Dollars..... | | | | | |
| | 45200 | | 292256 | | 509779 |

Superintendent's Credit with Assistant
Treasurer at New York.Gold.....\$2074814.81
Silver.....\$ 41553.35
TOTAL.....2116368.16

Cashier.